

SLGSafe User's Guide

Statement of Holdings - Demand

To get a listing of all outstanding Demand cases for one Owner (by searching by Taxpayer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.





SLGSafe v0.12.12.0

OMB: No:1535-009

[Home](#) | [Rate Management](#) | **[Reports](#)** | [Help](#) | [Contact Us](#) | [Logout](#)

07/29/2009 08:03 AM EDT

Reports Home

Statements and Reports

- [Case Audit History Report](#)
- [Demand Deposit Daily Activity](#)
- [Payment Report](#)
- [Statement of Holdings - Demand](#)
- [Statement of Holdings - Time](#)
- [Subscription Advanced Search Report](#)

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From the Report Home screen, click on the Statement of Holdings – Demand under the Statements and Reports heading.

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Home

Reports

Help

Contact Us

Logout

02/14/2011 04:43 PM EST

Statement of Holdings - Demand

Search Criteria

Taxpayer Identification Number (TIN)

ABA Routing Number

ABA Role

From Issue Date

To Issue Date

Case Status

Search

Clear

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow your search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.

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Reports — Statement of Holdings - Demand

Statement of Holdings - Demand

Results

Taxpayer Identification Number	Case Number	Issue Date	Original Issue Amount	Total Accrued Interest	Total Redemptions	Present Value
25	2007	10/01/2007	\$712,060.80	\$13,692.35	\$0.00	\$725,753.15
95	2007	10/01/2007	\$11,878.06	\$228.88	\$0.00	\$12,106.94
52	2008	03/05/2008	\$1,200,000.00	\$10,506.58	\$0.00	\$1,210,506.58
57	2008	06/26/2008	\$25,170,750.16	\$36,305.66	\$25,170,750.16	\$36,305.66
57	2008	07/07/2008	\$1,194,603.13	\$1,226.65	\$1,194,603.13	\$1,226.65
57	2008	09/08/2008	\$1,261,162.50	\$1,747.59	\$1,261,162.50	\$1,747.59
72	2008	11/05/2008	\$16,033.00	\$14.35	\$5,341.25	\$10,706.10
11	2008	12/29/2008	\$7,326,535.00	\$6,015.46	\$0.00	\$7,332,550.46
11	2008	12/29/2008	\$2,180,222.00	\$1,790.10	\$0.00	\$2,182,012.10
11	2009	01/15/2009	\$3,733,000.00	\$2,716.78	\$315,545.84	\$3,420,170.94
11	2009	01/15/2009	\$6,971,390.00	\$4,613.11	\$1,222,011.63	\$5,753,991.48
11	2009	01/15/2009	\$1,806,245.00	\$1,335.57	\$634,047.95	\$1,173,532.62
11	2009	01/22/2009	\$204,789.00	\$157.77	\$3,507.50	\$201,439.27
11	2009	01/22/2009	\$555,156.00	\$301.08	\$244,265.95	\$311,191.13
11	2009	01/22/2009	\$114,000.00	\$81.33	\$21,498.50	\$92,582.83
11	2009	01/22/2009	\$118,000.00	\$91.04	\$787.54	\$117,303.50
11	2009	04/20/2009	\$2,549,567.74	\$889.35	\$0.00	\$2,550,457.09
11	2009	05/26/2009	\$3,706,473.56	\$860.61	\$0.00	\$3,707,334.17
11	2009	05/26/2009	\$2,490,644.65	\$578.38	\$0.00	\$2,491,223.03
11	2009	06/24/2009	\$4,170,000.00	\$544.03	\$479,435.10	\$3,691,108.93
11	2009	06/29/2009	\$1,450,000.00	\$131.70	\$776,874.82	\$673,256.88
66	2009	07/09/2009	\$20,822,668.99	\$1,636.20	\$0.00	\$20,824,305.19
Totals:	49		\$150,309,341.35	\$123,368.89	\$38,774,578.70	\$111,658,131.54

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Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Total Accrued Interest, Total Redemptions, and Present Value. Grand totals are available at the bottom of the report.